

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor:  Meta Materials, Inc.	Case Number:  24-50792-hlb	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  JD Joseph Haddon 17442 Melawcon Road Livingston, LA 70754	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number:  1(985) 778-4476		
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert to, purchase, sell, or subscribe to such a security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
COURT USE ONLY		
Account or other number by which Interest holder identifies Debtor:  13804945	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  THE VANGUARD GROUP 100 VANGUARD BLVD. Telephone Number: Malvern, PA 19355 1(800) 662-2739	3. Date Equity Interest was acquired:  Shares → see lot sold → details	
4. Total amount of member interest: <u>12426 shares</u> <u>\$ 24985.74 total loss</u>	5. Certificate number(s): <u># 24985.74 loss</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Shares Sold at loss - claiming loss</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>JOSEPH HADDON</u>		
Title:		
Company: _____ Address and telephone number (if different from notice address above): _____	<u>Joseph Haddon</u> <u>10/24/2024</u> (Signature) <span style="float: right;">(Date)</span> Telephone number: <u>1(985) 778-4476</u> email: <u>Joseph.haddon2@gmail.com</u>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



V.

## Cost basis – Realized gains/losses

Select year

2024 - year to date

Search holdings

MMAT

Search your account holdings here. Use commas to separate search terms. Results will automatically show in the expanded table(s) below.

## Self-managed accounts

Joseph Haddon – Roth IRA Brokerage Account – 13804945

Symbol	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
STOCKS, OPTIONS, AND ETFS						
MMAT	486,643.0000	\$44,825.62	\$45,014.12	↑+\$10,108.73	↓-\$9,920.23	↑+\$188.50

META MATERIALS INC

Hide lot details

Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
01/16/2024	03/15/2021	Sell	First in, first out (FIFO)	2,585.0000	\$4,235.38	\$239.11	↑+\$3,996.27	↓-\$3,996.27	
01/16/2024	01/03/2022	Sell	First in, first out (FIFO)	2,063.0000	\$5,982.70	\$190.83	↑+\$5,791.87	↓-\$5,791.87	
01/16/2024	01/03/2022	Sell	First in, first out (FIFO)	17.0000	\$19.99	\$0.65	↑+\$19.34	↓-\$19.34	
01/16/2024	07/06/2022	Sell	First in, first out (FIFO)	137.0000	\$122.85	\$10.82	↑+\$112.03	↓-\$112.03	
01/16/2024	08/29/2022	Sell	First in, first out (FIFO)	1.0000	\$0.81	\$0.09	↑+\$0.72	↓-\$0.72	
01/16/2024	01/31/2023	Sell	First in, first out (FIFO)	11.0000	\$11.06	\$1.02	↑+\$10.04	↓-\$10.04	
01/16/2024	04/18/2023	Sell	First in, first out (FIFO)	3.0000	\$0.66	\$0.28	↑+\$0.38	↓-\$0.38	
01/16/2024	12/05/2023	Sell	First in, first out (FIFO)	465,567.0000	\$33,303.61	\$43,064.60	↑+\$9,760.99	–	↑+\$9,760.99
01/16/2024	12/05/2023	Sell	First in, first out (FIFO)	16,268.0000	\$1,147.08	\$1,504.78	↑+\$357.70	–	↑+\$357.70
01/16/2024	12/05/2023	Sell	First in, first out (FIFO)	21.0000	\$1.48	\$1.94	↑+\$0.46	–	↑+\$0.46
MMAT	7,814.0000	\$45,940.46		\$31,098.86	↓-\$14,841.60		–	↓-\$14,841.60	

META MATERIALS INC NEW

Hide lot details

Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
05/21/2024	01/19/2024	Sell	First in, first out (FIFO)	1,130.0000	\$8.94	\$450.00	↑+\$441.06	↓-\$4.44	↓-\$4.44
05/21/2024	01/24/2024	Sell	First in, first out (FIFO)	7,575.0475	\$45,073.46	\$30,147.85	↓-\$14,925.61		
05/21/2024	01/24/2024	Sell	First in, first out (FIFO)	625.5125	\$373.18	\$248.79	↓-\$124.39		↓-\$124.39
05/21/2024	01/24/2024	Sell	First in, first out (FIFO)	0.3100	\$1.88	\$1.33	↓-\$0.65		↓-\$0.65
05/21/2024	02/08/2024	Sell	First in, first out (FIFO)	175.0000	\$483.00	\$696.49	↑+\$213.49	–	↑+\$213.49

12426 shares

# 24985.74 loss